

Treasury Financial Manual

VOLUME V

A-2012-02 February 2012

ANNOUNCEMENT

Subject: Rescission of Treasury Financial Manual (TFM) Volume V Release

1. Purpose

This announcement informs agencies that the following TFM Volume V release is rescinded.

Title	Reason for Rescission
Bulletin No. 2005-01: Processing Deposits for	This program has been eliminated.
Credit to Treasury's General Account (TGA)	1 18 11
Through Treasury's General Account Deposit	
Reporting Network (TGAnet) System	

2. Inquiries

Direct questions concerning this announcement to:

Modernization Planning Office Federal Finance Financial Management Service Department of the Treasury 401 14th St. SW., Room 402 Washington, DC 20227 Telephone: 202-874-6935

